

Du 08


CORNEW-002-502LS

CIC #: 99EPA SUPERFUND
Billed Date: 02-Jan-2009
Customer Order Number DW9694216601

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

FYA9	FYA9	FYA9
		
A9002734814		

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58021068

Partial # 3 01-Dec-2008 Thru 02-Jan-2009

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
E3 NEW YORK DISTRICT
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2008 00 0000 012166 2500 00000 68010727

Billing Accounting Classification

\$28,433.89 96 NA X 3122.0000 E3 08 2421 868 012166 96303 \$28,433.89

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$1,277.83
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$4,219.39
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$1,856.53
1	INHOUSE - LABOR	LABOR		\$8,438.74
1	REIMBURSABLE - INSIDE CORPUS CERTIFICATION	FORMED BY OTHER COE EST		\$12,641.40
Subtotal:				\$28,433.89

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION OR FUND(S) AS INDICATED.

7 Aug 09
DATE

Richard E. Snyder
SIGNATURE

Total Billed Amount:	\$28,433.89
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Feb-2009	Pay This Amount: \$28,433.89

AUDITED BY BL 08-13-09

IFMS INPUT CI 771V

CERTIFIED BY DW

Funds Authorized:	\$2,000,000.00	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.
Total Billed Amount:	\$65,169.15	
Prev Billed Amount:	\$36,735.26	Date:
Current Billed Amount:	\$28,433.89	
Total Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	

DATE CERTIFIED 8-17-09

S/F

DW96942166

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. 58021068

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$28,433.89

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$28,433.89

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58021068

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09229

VOUCHER DATE: 08/07/2009

VOUCHER AMT: 28,433.89

SCHD DATE: 08/19/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 08/19/2009

CLOSED AMT: 28,433.89

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 58021068 E3 58021068 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09229

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	A9002734814		001	02GZ	28,433.89	00000227	Y	